Securities and Futures Bureau of Financial Supervisory Commission

Summary Table for Cumulative Revenues

For The Five Month Ended May 31, 2021

Current and Capital Account   Unit：NT$

Account				Budget for Current Fiscal Year		Accumulated allocation (1)	Budget Implementation			Comparison Between Allocation and Implementation (4)=(2)+(3)-(1)
Category			Account	Budget	Total		Implementation of this Month	Accounts Receivable (3)		
				Budget of supplement			Accumulated Implementation(2)			
02			0400000000-2 Revenue from Fines and Indemnities	0	0	0	0	0		122,000
				0			122,000			
03			0500000000-8 Revenues from Fees	0	0	0	0	0		6
				0			6			
04			0700000000-9 Revenues of Public Properties	10,000	10,000	10,000	0			3,000
				0			13,000			
07			1200000000-8 Revenues from others	184,000	184,000	87,000	17,199	3,860		-14,707
				0			68,433			
			Total	194,000	194,000	97,000	17,199	3,860		110,299
				0			203,439			

Securities and Futures Bureau of Financial Supervisory Commission
Summary Table for Cumulative Expenditures
For The Five Month Ended May 31, 2021

Current and Capital Account   Unit：NT$

Account		Budget for Current Fiscal Year	Accumulated allocation (1)	Budget Implementation	Comparison Between Allocation and Implementation (4)=(1)-(2)-(3)
Category	Account			Implementation of this Month	
				Accumulated Implementation(2)	
				Accounts Payable(3)	Prepayments
23	0066000000-0 Authority of Financial Supervisory Commission	351,705,000	185,233,000	21,761,172	9,905,779
				175,327,221	43,280
				0	
2	8903304500-4 Wedding,Death, Childbirth and Children Education Subsidy	1,800,090	1,800,090	0	0
				1,800,090	0
				0	
5	7506205300-0 Retirement and Compassionate Aid Payment	19,457,348	19,457,348	3,175,032	0
				19,457,348	0
				0	
	Total	372,962,438	206,490,438	24,936,204	9,905,779
				196,584,659	43,280
				0	